

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
OPERATING REVENUES			
Operating revenues	\$ 39,963	\$ 59,116	\$ 113,045
Total Operating Revenues	39,963	59,116	113,045
OPERATING EXPENSES			
Salaries, wages, and other administrative	23,905	5,365	36,175
Depreciation	1,503	209	1,925
Purchases for resale	-	-	78,301
Purchases for prison industries	16,286	-	-
Premiums and claims	-	2,689	1
Other operating expenses:			
Leased vehicles expense	-	21,229	-
Vehicle maintenance expense	-	26,636	-
Total other operating expenses	-	47,865	-
Total Operating Expenses	41,694	56,129	116,401
Operating Income (Loss)	(1,731)	2,987	(3,357)
NONOPERATING REVENUES (EXPENSES)			
Other nonoperating revenues	-	142	24
Interest expense	(339)	-	(184)
Other nonoperating expense	(29)	-	(141)
Total Nonoperating Revenues (Expenses)	(368)	142	(301)
Income (Loss) Before Transfers	(2,100)	3,129	(3,658)
TRANSFERS			
Transfers to other funds	(191)	(26)	(109)
Change in net assets	(2,291)	3,103	(3,767)
Total net assets - Beginning of fiscal year - restated	27,445	3,472	(4,577)
Total net assets - End of fiscal year	\$ 25,154	\$ 6,575	\$ (8,343)